

RESOLUTION NUMBER R-296656

ADOPTED ON JUN 11 2002

A RESOLUTION OF THE COUNCIL OF THE CITY OF SAN DIEGO AUTHORIZING AGREEMENTS WITH DANA MIDDLE SCHOOL FOR \$20,000 AND THE PENINSULA YMCA FOR \$50,000 TO BE USED FOR JOINT-USE AREA IMPROVEMENTS; SAN DIEGO LIFESAVING ASSOCIATION FOR \$100,000 FOR THE 2002 USLA NATIONALS COMPETITION; THE HISTORIC OLD TOWN COMMUNITY FOUNDATION FOR \$15,000 FOR THE 2002 CINCO DE MAYO FESTIVAL; AUTHORIZING THE REPROGRAMMING OF CDBG FUNDS TO THE BAYVIEW TERRACE ELEMENTARY SCHOOL CIP 298360; AND ALSO AUTHORIZING THE TRANSFER OF CAPITAL OUTLAY-SALES TAX FUNDS FROM CIP 298360 TO THE GENERAL FUND TO BE EXPENDED FOR THE ABOVE MENTIONED PROJECTS AND PROGRAMS.

WHEREAS, District 2 FY 2002 CDBG funds in the amount of \$185,000 have been allocated to the Bayview Terrace Elementary School Joint-Use Facility Project, Capital Improvement Project [CIP] 29-836.0; and

WHEREAS, as a result of this action, \$185,000 allocated to the Bayview Terrace Elementary School Joint-Use Facility Project, CIP 29-836.0, is available for reallocation; and

WHEREAS, the Bayview Elementary School Joint-Use Facility Project funds will be reallocated in the following manner: \$20,000 to Dana Middle School for the refurbishment of the

auditorium floor; \$50,000 to Peninsula YMCA for upgrade of the pool filter room and construction of a therapy pool; \$100,000 to San Diego Lifesaving Association for the 2002 USLA Nationals Competition; and \$15,000 to Historic Old Town Community Foundation for the 2002 Cinco de Mayo Festival; NOW THEREFORE,

BE IT RESOLVED, by the Council of the City of San Diego, as follows:

1. That the City Manager is authorized and empowered to enter into, for and on behalf of the City, agreements with Dana Middle School for \$20,000, Peninsula YMCA for \$50,000; San Diego Lifesaving Association for \$100,000, and the Historic Old Town Community Foundation for \$15,000 as governed by Council Policy 100-03 and under the terms and conditions set for in the Agreements on file in the Office of the City Clerks as Documents Nos. RR-296656-1, RD-296656-2, RR-296656-3, and RR-296656-4


2. That the City Manager is authorized to incorporate into these agreements that there will be no on-going fiscal impact to the City for maintenance for improvements of the non-City facilities or programs.

3. That the City Auditor and Comptroller is authorized to reprogram an amount not to exceed \$185,000 in CDBG funds (\$165,000 from Fund 18537, Dept. 4247, Org. 4702 and \$20,000 from Fund 18537, Dept. 4234, Org. 3403) to the Bayview Terrace Elementary School Joint-Use Facility Project, CIP 29-836.0, Fund 18527.

3. That the Council authorizes the City Auditor and Comptroller to transfer an amount not to exceed \$185,000 from CIP 29-836.0, Capital Outlay-Sales Tax Funds, to the General Fund to be used as follows: \$70,000 to be expended from Department 042 for the

Dana Middle School and Peninsula Family YMCA agreements; \$115,000 to be reallocated to
TOT Fund 10220 to be expended for the San Diego Lifesaving Association and Historic Old
Town Community Foundation agreements.

APPROVED: CASEY GWINN, City Attorney

By 
Lisa A. Foster
Deputy City Attorney

LAF:jb
06/04/02
Aud.Cert: 2201141
Or.Dept:Council
R-2002-1738
Form=auagr.frm

R-296656

**The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER**

CERTIFICATE OF UNALLOTTED BALANCE

AC 2201141
ORIGINATING DEPT. NO.: 022

I HEREBY CERTIFY that the money required for the allotment of funds for the purpose set forth in the foregoing resolution is available in the Treasury, or is anticipated to come into the Treasury, and is otherwise unallotted.

Amount 185,000.00 Fund 18537 / 30244

Purpose Authorizing the reprogramming of CDBG funds to the Bayview Terrace Elementary School CIP 298360 and also authorizing the transfer of Capital Outlay-Sales Tax Funds from CIP 298360 to the General Fund to be expended for Dana Middle School, Peninsula YMCA, SD Lifesaving Association and the Historic Old Town Community Foundation agreements.

Date May 17, 2002 By: *Judy McCrane*
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA

ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
01	0	30244	30244	105	4279	298360		3245		\$185,000.00
02	0	18537	4234	3403	4279	000001				20,000.00
03	0	18537	4247	4702	4279	000001				165,000.00
TOTAL AMOUNT										\$370,000.00

FUND OVERRIDE

CERTIFICATION OF UNENCUMBERED BALANCE

I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract or agreement authorized by the hereto attached resolution, can be incurred without the violation of any of the provisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the requirements of the Charter of the City of San Diego, that sufficient moneys have been appropriated for the purpose of said contract, that sufficient moneys to meet the obligations of said contract are actually in the Treasury, or are anticipated to come into the Treasury, to the credit of the appropriation from which the same are to be drawn, and that the said money now actually in the Treasury, together with the moneys anticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.

Not to Exceed \$ _____

Vendor _____

Purpose _____

Date _____ By: _____

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA

ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
TOTAL AMOUNT										

FUND OVERRIDE

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JUN 11 2002

AC 2201141